

LLOYDS BANK



J31CA101GK4MBA0000027199001003 324 A 000

TRUSTEES OF THE SPMSSAS
SPECIAL PIPING MATERIALS LTD
GLOBE LANE INDUSTRIAL ESTATE
DUKINFIELD
CHESHIRE
SK16 4UU



Your account statement

Issue date: 30 September 2022

Write to us at: PO Box 1000, Andover

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: GLOSSOP

Sort code: 30-13-32 Account number: 12440560

BIC: LOYDGB21605

IBAN: GB74 LOYD 3013 3212 4405 60

BUSINESS EXTRA

TRUSTEES OF THE SPMSSAS

Account summary

Balance On 30 Aug 2022	£160,869.99
Total Paid In	£0.00
Total Paid Out	£10,015.37
Balance On 20 Sep 2022	£150,854.62

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Aug 22		STATEMENT OPENING BALANCE			160,869.99
20 Sep 22	CHQ	000071		10,000.00	150,869.99
20 Sep 22	PAY	SERVICE CHARGES REF : 378107136		15.37	150,854.62
20 Sep 22		STATEMENT CLOSING BALANCE	0.00	10,015.37	150,854.62

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

CHQ - Chèque PAY - Payment



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BUSINESS EXTRA

TRUSTEES OF THE SPM SSAS

Account summary

Balance On 29 Jul 2022	£160,884.99
Total Paid In	£0.00
Total Paid Out	£15.00
Balance On 16 Aug 2022	£160,869.99

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
29 Jul 22		STATEMENT OPENING BALANCE			160,884.99
16 Aug 22	PAY	SERVICE CHARGES REF : 375751748		15.00	160,869.99
16 Aug 22		STATEMENT CLOSING BALANCE	0.00	15.00	160,869.99

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Payment types:

PAY - Payment

PKHY0BAG1000000

MA3CEV00P26

DS2C8Y00P25

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TRUSTEES OF THE SPM SSAS
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IBAN: GB74 LOYD 3013 3212 4405 60

BUSINESS EXTRA

TRUSTEES OF THE SPM SSAS

Account summary

Balance On 30 Jun 2022	£100,902.29
Total Paid In	£60,000.00
Total Paid Out	£17.30
Balance On 18 Jul 2022	£160,884.99

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Jun 22		STATEMENT OPENING BALANCE			100,902.29
13 Jul 22	BGC	FORBO SIEGLING GMB NO.041/25.6.2022	60,000.00		160,902.29
18 Jul 22	PAY	SERVICE CHARGES REF : 373393870		17.30	160,884.99
18 Jul 22		STATEMENT CLOSING BALANCE	60,000.00	17.30	160,884.99

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Payment types:

BGC - Bank Giro Credit

PAY - Payment

LLOYDS BANK



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BIC: LOYDGB21605

IBAN: GB74 LOYD 3013 3212 4405 60



BUSINESS EXTRA

TRUSTEES OF THE SPM SSAS

Account summary

Balance On 30 May 2022	£101,817.29
Total Paid In	£0.00
Total Paid Out	£915.00
Balance On 17 Jun 2022	£100,902.29

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 May 22		STATEMENT OPENING BALANCE			101,817.29
31 May 22	CHQ	000070		900.00	100,917.29
17 Jun 22	PAY	SERVICE CHARGES REF : 371038074		15.00	100,902.29
17 Jun 22		STATEMENT CLOSING BALANCE	0.00	915.00	100,902.29

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

CHQ - Cheque PAY - Payment

PKG10J43100000

M32C7103MVF D32C7103MVB

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Sort code: 30-13-32 Account number: 12440560

BIC: LOYDGB21605

IBAN: GB74 LOYD 3013 3212 4405 60



BUSINESS EXTRA

TRUSTEES OF THE SPMSSAS

Account summary

Balance On 29 Apr 2022	£51,832.29
Total Paid In	£60,000.00
Total Paid Out	£10,015.00
Balance On 17 May 2022	£101,817.29

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
29 Apr 22		STATEMENT OPENING BALANCE			51,832.29
10 May 22	CHQ	000069		10,000.00	41,832.29
17 May 22	TFR	F/FLOW FORB0 SIEGL 040 17817	60,000.00		101,832.29
17 May 22	PAY	SERVICE CHARGES REF: 368686476		15.00	101,817.29
17 May 22		STATEMENT CLOSING BALANCE	60,000.00	10,015.00	101,817.29

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Payment types:

CHQ - Cheque

TFR - Transfer

PAY - Payment

PKEV0DG3100000

M32C5V03G8I D820SV03G8I

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Sort code: 30-13-32 Account number: 12440560

BIC: LOYDGB21605

IBAN: GB74 LOYD 3013 3212 4405 60



BUSINESS EXTRA

TRUSTEES OF THE SPM SSAS

Account summary

Balance On 30 Mar 2022	£51,848.09
Total Paid In	£0.00
Total Paid Out	£15.80
Balance On 19 Apr 2022	£51,832.29

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Mar 22		STATEMENT OPENING BALANCE			51,848.09
19 Apr 22	PAY	SERVICE CHARGES REF : 366346639		15.80	51,832.29
19 Apr 22		STATEMENT CLOSING BALANCE	0.00	15.80	51,832.29

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

PAY - Payment

PKDU01W3100000

M32C4U08FFEE D32C4U08FFEE

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Sort code: 30-13-32 Account number: 12440560

BIC: LOYDGB21605

IBAN: GB74 LOYD 3013 3212 4405 60



BUSINESS EXTRA

TRUSTEES OF THE SPMSSAS

Account summary

Balance On 28 Feb 2022	£61,864.59
Total Paid In	£0.00
Total Paid Out	£10,016.50
Balance On 18 Mar 2022	£51,848.09

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
28 Feb 22		STATEMENT OPENING BALANCE			61,864.59
01 Mar 22	CHQ	000068		10,000.00	51,864.59
18 Mar 22	PAY	SERVICE CHARGES REF: 364002233		16.50	51,848.09
18 Mar 22		STATEMENT CLOSING BALANCE	0.00	10,016.50	51,848.09

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Payment types:

CHQ - Cheque

PAY - Payment

1/12 28/f.
Dec → feb



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BUSINESS EXTRA

TRUSTEES OF THE SPM SSAS

Account summary

Balance On 28 Jan 2022	£7,945.91
Total Paid In	£60,000.00
Total Paid Out	£6,081.32
Balance On 15 Feb 2022	£61,864.59

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
28 Jan 22		STATEMENT OPENING BALANCE			7,945.91
31 Jan 22	TFR	F/FLOW FORBO SIEGL 039 14208	60,000.00		67,945.91
01 Feb 22	CHQ	000067		6,066.32	61,879.59
15 Feb 22	PAY	SERVICE CHARGES REF : 361641935		15.00	61,864.59
15 Feb 22		STATEMENT CLOSING BALANCE	60,000.00	6,081.32	61,864.59

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Payment types:

TFR - Transfer

CHQ - Cheque

PAY - Payment



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BIC: LOYDGB21605

IBAN: GB74 LOYD 3013 3212 4405 60



BUSINESS EXTRA

TRUSTEES OF THE SPMSSAS

Account summary

Balance On 30 Dec 2021	£7,961.71
Total Paid In	£0.00
Total Paid Out	£15.80
Balance On 17 Jan 2022	£7,945.91

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Dec 21		STATEMENT OPENING BALANCE			7,961.71
17 Jan 22	PAY	SERVICE CHARGES REF : 359265982		15.80	7,945.91
17 Jan 22		STATEMENT CLOSING BALANCE	0.00	15.80	7,945.91

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Payment types:

PAY - Payment

PKAT0B33109000

M3C1T0SCF

D3C1T0RANZE

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